

W - 244

AS OF

January 31, 1992

January 31 1992

AGENCY FOR INTERNATIONAL DEVELOPMENT

LOAN ACTIVITY REPORT
WORLDWIDE

AUTHORIZED SIGNED CANCELLED

CURRENT FISCAL YEAR

1992

1077L

NOTE: The W-244 Report is published annually in September.

**Interim editions are issued only in months in which
activity occurs.**

LOAN ACTIVITY REPORT
 --- WORLDWIDE ---

JANUARY 31, 1992

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SUMMARY OF LOAN AUTHORIZATION ACTIVITY (1)

FISCAL YEAR 1992
(in thousands of dollars)

	TOTAL		DEVELOPMENT		OTHER	
	No.	Amount	No.	Amount	No.	Amount
Loans Authorized This Fiscal Year:						
Non-Project	0	0.00	0	0.00	0	0.00
Project	0	0.00	0	0.00	0	0.00
Total Loans :	0	0.00	0	0.00	0	0.00
=====						
Loan Authorizations Cancelled or Expired:	0	0.00	0	0.00	0	0.00
Loans Signed This Fiscal Year:						
Non Project	0	0.00	0	0.00	0	0.00
Project	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00
Loan Agreements Unsigned 1/31/92	0	0.00	0	0.00	0	0.00
Total Loans :	0	0.00	0	0.00	0	0.00
=====						
Summary of Outstanding Loan Authorizations - 1/31/92:						
Africa	0	0.00	0	0.00	0	0.00
Asia	0	0.00	0	0.00	0	0.00
Latin America	0	0.00	0	0.00	0	0.00
Near East	0	0.00	0	0.00	0	0.00
Total	0	0.00	0	0.00	0	0.00
=====						

(1) There has been no new loan activity for this fiscal year.

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

REGION/COUNTRY/ BORROWER/PURPOSE =====	DATE	LOAN	PROJECT	AGREEMENT	FUNDING	INTEREST RATE	LIFE (YEARS):
=====	AUTHORIZED	NUMBER	NUMBER	SIGNED	SOURCE	GRACE/AMORT.	GRACE/AMORT./TOTAL
=====	AMOUNT	=====	=====	=====	=====	=====	=====

AFRICA

---- NO ACTIVITY ----

SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

SUMMARY ANALYSIS - AFRICA	CURRENT YEAR		PRIOR YEAR	
	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	0	0.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	0	0.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	0	0.00
F Disaster Relief	0	0.00	0	0.00
F Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
TOTAL OTHER PROGRAMS	0	0.00	0	0.00
TOTAL ALL PROGRAMS	0	0.00	0	0.00
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed :	0	0.00	0	0.00
Loans Unsigned At End of Period :	0	0.00	0	0.00
Total All Programs .	0	0.00	0	0.00

SCHEDULE 1
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

REGION/COUNTRY/
BORROWER/PURPOSE
=====

DATE LOAN PROJECT AGREEMENT FUNDING
AMOUNT AUTHORIZED NUMBER NUMBER SIGNED SOURCE INTEREST RATE LIFE (YEARS):
=====

ASIA/NEAR EAST

--- NO ACTIVITY ---

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

SUMMARY ANALYSIS - ASIA/NEAR EAST	CURRENT YEAR		PRIOR YEAR	
-----	No.	Amount	No.	Amount
-----	---	-----	-----	-----
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	0	0.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	1	1,000.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	1	1,000.00
-----	---	-----	-----	-----
F Disaster Relief	0	0.00	0	0.00
P Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
Y Trade and Development	0	0.00	0	0.00
TOTAL OTHER PROGRAMS	0	0.00	0	0.00
-----	---	-----	-----	-----
TOTAL ALL PROGRAMS	0	0.00	1	1,000.00
====	---	=====	=====	=====
 Loan Authorizations Cancelled :	 0	 0.00	 0	 0.00
 Loans Signed :	 0	 0.00	 1	 1,000.00
 Loans Unsigned At End of Period :	 0	 0.00	 0	 0.00
-----	---	-----	-----	-----
Total All Programs :	0	0.00	1	1,000.00
====	---	=====	=====	=====

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

REGION/COUNTRY/ BORROWER/PURPOSE	AMOUNT	DATE AUTHORIZED	LOAN NUMBER	PROJECT NUMBER	AGREEMENT SIGNED	FUNDING SOURCE	INTEREST RATE	LIFE (YEARS):
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LATIN AMERICA

--- NO ACTIVITY ---

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

SUMMARY ANALYSIS - LATIN AMERICA	CURRENT YEAR		PRIOR YEAR	
	No.	Amount	No.	Amount
Loans Authorized:				
T Food and Nutrition	0	0.00	0	0.00
Q Population Planning	0	0.00	0	0.00
V Education and Human Resources	0	0.00	0	0.00
W Selected Development Problems	0	0.00	0	0.00
U Health	0	0.00	0	0.00
S Private Sector	0	0.00	3	7,500.00
TOTAL DEVELOPMENT ASSISTANCE	0	0.00	3	7,500.00
F Disaster Relief	0	0.00	0	0.00
P Indus Basin Development Fund	0	0.00	0	0.00
K Economic Support	0	0.00	0	0.00
TOTAL OTHER PROGRAMS	0	0.00	0	0.00
TOTAL ALL PROGRAMS	0	0.00	3	7,500.00
Loan Authorizations Cancelled :	0	0.00	0	0.00
Loans Signed :	0	0.00	3	7,500.00
Loans Unsigned At End of Period :	0	0.00	0	0.00
Total All Programs:	0	0.00	3	7,500.00

SCHEDULE I
SCHEDULE OF LOAN AUTHORIZATIONS

For Fiscal Year Ended
September 30, 1992
As of 1/31/92
(in thousands of dollars)

SUMMARY ANALYSIS - ALL REGIONS		CURRENT YEAR		PRIOR YEAR	
		No.	Amount	No.	Amount
Loans Authorized:					
T	Food and Nutrition	0	0.00	0	0.00
Q	Population Planning	0	0.00	0	0.00
V	Education and Human Resources	0	0.00	0	0.00
W	Selected Development Problems	0	0.00	0	0.00
U	Health	0	0.00	0	0.00
S	Private Sector	0	0.00	4	8,500.00
TOTAL DEVELOPMENT ASSISTANCE		0	0.00	4	8,500.00
F	Disaster Relief	0	0.00	0	0.00
P	Indus Basin Development Fund	0	0.00	0	0.00
K	Economic Support	0	0.00	0	0.00
Y	Trade and Development	0	0.00	0	0.00
TOTAL OTHER PROGRAMS		0	0.00	0	0.00
TOTAL ALL PROGRAMS		0	0.00	4	8,500.00
Loan Authorizations Cancelled :		0	0.00	0	0.00
Loans Signed :		0	0.00	4	8,500.00
Loans Unsigned At End of Period :		0	0.00	0	0.00
Total All Programs :		0	0.00	4	8,500.00

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS (2)

For the Fiscal Year Ended
September 30, 1992
As of 1/31/92

	DEAUTHORIZATION AMOUNT			DEOBLIGATION AMOUNT				
REGION/COUNTRY/ BORROWER/TITLE	LOAN NUMBER	NO.	CURRENT QUARTER	YEAR-TO- DATE	NO.	CURRENT QUARTER	YEAR-TO- DATE	APPRO- PRIATION

AFRICA

--- NO ACTIVITY ---

TOTAL - AFRICA :

	=====
0	0.00 0.00
	=====

(2) Re-obligations of funds appear as negative amounts in this schedule.

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS

For the Fiscal Year Ended
September 30, 1992
As of 1/31/92

DEAUTHORIZATION AMOUNT

DEOBLIGATION AMOUNT

REGION/COUNTRY/ BORROWER/TITLE	LOAN NUMBER	NO.	CURRENT QUARTER	YEAR-TO- DATE	NO.	CURRENT QUARTER	YEAR-TO- DATE	APPRO- PRIATION
-----------------------------------	----------------	-----	--------------------	------------------	-----	--------------------	------------------	--------------------

ASIA/NEAR EAST

--- NO ACTIVITY ---

TOTAL - ASIA/NEAR EAST :

	=====
0	0.00 0.00
	=====

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS

For the Fiscal Year Ended
September 30, 1992
As of 1/31/92

REGION/COUNTRY/ BORROWER/TITLE	LOAN NUMBER	NO.	DEAUTHORIZATION AMOUNT		NO.	DEOBLIGATION AMOUNT		APPRO- PRIATION	
			CURRENT QUARTER	YEAR-TO- DATE		CURRENT QUARTER	YEAR-TO- DATE		
LATIN AMERICA									
BOLIVIA					1				
Agric./Rural Dev./Nutrition	511-I-061					0.25	0.25	643	
PANAMA					1				
Agric./Rural Dev./Nutrition	525-T-053					0.00	(36,279.00)	643 (A)	
JAMAICA					4				
Agric./Rural Dev./Nutrition	532-T-013A					0.00	500.00	243	
Tech. Assist./Energy R&R	532-U-015					0.00	59,861.70	646	
Tech. Assist./Energy R&R	532-U-015A					60,198.42	60,198.42	646	
Population/Planning/Health	532-U-015B					59,841.01	59,841.01	424	
TOTAL - LATIN AMERICA :						6	120,039.68	144,122.38	

(A) This re-obligation transaction was made to adjust a deobligation made in FY 1991 for 37,533.19. The net effect of these two entries is a deobligation for 1,254.19.

SCHEDULE II
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS

For the Fiscal Year Ended
September 30, 1992
As of 1/31/92

	DEAUTHORIZATION AMOUNT			DEOBLIGATION AMOUNT		
	NO.	CURRENT QUARTER	YEAR-TO- DATE	NO.	CURRENT QUARTER	YEAR-TO- DATE
<hr/>						
SUMMARY ANALYSIS - ALL REGIONS						
<hr/>						
I. TOTAL - SUMMARY BY REGION/COUNTRY :	0	0.00	0.00	6	120,039.68	144,122.38
	=====			=====		
II. TOTAL - SUMMARY BY PROGRAM :						
T Food and Nutrition	0	0.00	0.00	3	0.25	(35,778.75)
Q Population Planning	0	0.00	0.00	0	0.00	0.00
V Education and Human Resources	0	0.00	0.00	0	0.00	0.00
W Selected Development Problems	0	0.00	0.00	0	0.00	0.00
U Health	0	0.00	0.00	3	120,039.43	179,901.13
S Private Sector	0	0.00	0.00	0	0.00	0.00
<hr/>						
Total Development Assistance :	0	0.00	0.00	6	120,039.68	144,122.38
<hr/>						
F Disaster Relief	0	0.00	0.00	0	0.00	0.00
P Indus Basin Development Fund	0	0.00	0.00	0	0.00	0.00
K Economic Support Fund	0	0.00	0.00	0	0.00	0.00
Y Trade and Development	0	0.00	0.00	0	0.00	0.00
<hr/>						
Total Other Programs :	0	0.00	0.00	0	0.00	0.00
<hr/>						
TOTAL - ALL PROGRAMS :	0	0.00	0.00	6	120,039.68	144,122.38
	=====			=====		